

Company Registration No. SC497607 (Scotland)

AM SITE ENGINEERING LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 FEBRUARY 2016

AM SITE ENGINEERING LTD

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AM SITE ENGINEERING LTD

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		7,871
Current assets			
Debtors		1,803	
Cash at bank and in hand		34,921	
		<u>36,724</u>	
Creditors: amounts falling due within one year		<u>(32,800)</u>	
Net current assets			<u>3,924</u>
Total assets less current liabilities			<u>11,795</u>
Creditors: amounts falling due after more than one year			<u>(5,049)</u>
			<u>6,746</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>6,745</u>
Shareholders' funds			<u>6,746</u>

For the financial period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 July 2016

Mr A Munro
Director

Company Registration No. SC497607

AM SITE ENGINEERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles 25% straight line basis

2 Fixed assets

Tangible assets £

Cost

At 12 February 2015

-

Additions

8,995

At 29 February 2016

8,995

Depreciation

At 12 February 2015

-

Charge for the period

1,124

At 29 February 2016

1,124

Net book value

At 29 February 2016

7,871

3 Share capital

2016 £

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

AM SITE ENGINEERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 29 FEBRUARY 2016

4 Related party relationships and transactions

Loan to Company

During the period, the director made a loan to the company and the details are shown in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A Munro -	-	-	18,439	-	-	18,439
		-	18,439	-	-	18,439

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.